

Community Center Advisory Board

Resources for 1987/88 were \$ 15,135.19

This is more than the \$12,700.00 shown on the budget sheet, since Parks & Leisures is in the General Fund this year there will not be a cash carry over for this difference per the auditor

1987/1988 Resources & Expenditures

Labor-----	\$6,845.09	
Benefits-----	335.79	
		left
Total Personal Ser	\$7180.88	over this budget year \$819.12
Supplies	\$873.52	
Tele/Advert	787.56	
Pool/Chem	619.21	
Equi/Repair	2,001.22	
Misc	103.76	
Pool Supplies	36.52	
Park/Supp/Maint	282.96	
Total Materials	\$4704.75	over this budget year \$4.75

Attached is a copy of 1988/89 Budget showing 1987/88 figures. Please keep in mind the General Fund will not have a large amount of money until Dec 1988 or Jan. 1989, when the taxes come in. There for expenditures must be kept down until then.

The chlorinator that was purchased for the pool is \$1500.00. There is no money in 1987/1989 budget to pay for this. It is also not set up as capitol outlay for the 1988/1989 budget. If it is to come out of this budget a transfer needs to be made from some where in the material expenses to capitol outlay to pay for this.

You will note that you have more in 1988/1989 budget for personal services that will be used up mostly in the employer share of FICA and for the full time janitor that we have now (I say full time she only works a few hours a week but she is hired steady.)

RESOURCES

FORM LB-20

PARKS & LEISURE SERVICES

FUND

CITY OF EGIN
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1987/88		
	SECOND PRECEDING YEAR 1984/85	ACTUAL	ADOPTED BUDGET THIS YEAR 1986/87		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1				Beginning Fund Balance:			1
2	970	895	516	* Available Cash on Hand (Cash Basis), or	0	0	2
3				* Net Working Capital (Accrual Basis)			3
4				Previously Levied Taxes Estimated to be Received			4
5	311	181	0	Interest	0	0	5
6				OTHER RESOURCES			6
7	630	200	200	Concessions			7
8	2308	1123	1500	Auction & Special Events			8
9	6910	6078	6500	Swim Fees	6000	6000	9
10	1675	943	1450	Swim Lessons	900	900	10
11	1774	2437	2400	Rent	2500	2500	11
12	18971	18830	0	Federal Revenue Sharing	0	0	12
13	7500	4000	0	State Revenue Sharing	0	0	13
14	282	516	1000	Contributions	0	0	14
15			974	State Grants			15
16	19	2116		Donations	3300	3300	16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29							29
30				Total Resources, Except Taxes to be Levied			30
31				Taxes Necessary to Balance Budget			31
32				Taxes Collected in Year Levied			32
	41350	37319	14540	TOTAL RESOURCES	12700	12700	12700

DETAILED EXPENDITURES

FORM LB-31

City Of Elgin
(NAME OF MUNICIPAL CORPORATION)

GENERAL FUND-PARKS & LEISURE
NAME OF ORGANIZATIONAL UNIT-FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87								
1	15,400	-0-	-0-	1	Director		-0-	-0-	1
2	1,903	-0-	-0-	2	Secretary		-0-	-0-	2
3	5,933	6,668	7,500	3	Pool Mgr & Guards		7,500	7,500	3
4	7,386	1,218	500	4	Taxes		-0-	-0-	4
5	-0-	-0-	-0-	5	Janitor		960	960	5
6	-0-	-0-	-0-	6	Benefits		75	75	6
7	-0-	-0-	-0-	7	Payroll Taxes & Insurance		675	675	7
8				8					8
9	30,622	7,886	8,000	9	TOTAL PERSONAL SERVICES		9,210	9,210	9
10				10					10
11	-0-	-0-	-0-	11	Training		-0-	-0-	11
12	3,225	1,525	3,000	12	Supplies		1,500	1,500	12
13	642	530	500	13	Telephone & Advertising		900	900	13
14	131	1,370	900	14	Pool Supplies & Maintenance		1,400	1,400	14
15	698	274	-0-	15	Irrigation		300	300	15
16	-0-	71	300	16	Parks Supplies & Maintenance		1,650	1,650	16
17	-0-	-0-	-0-	17	Unemployment		200	200	17
18	-0-	-0-	-0-	18	Electrical Service		3,300	3,300	18
19	-0-	-0-	-0-	19	Gas Service		5,650	5,650	19
20	-0-	-0-	-0-	20	Ins. Liability & Property		1,850	1,850	20
21	-0-	-0-	-0-	21	Grant Expense		8,950	8,950	21
22				22					22
23	4,696	3,770	4,700	23	TOTAL MATERIAL & SERVICES		25,700	25,700	23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31	TOTAL EXPENDITURES				31
32				32	UNAPPORTIONED ENDING FUND BALANCE				32
33				33					
34	16,715	11,656	12,700		TOTAL		34,910	34,910	34

INCLUDE SCHEDULE OF PAY RANGES